AEE/BTP/39/22-23
29/7/2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Part Bill — Date.....20

Division: **Byatarayanapura** — Sub-Division: **Byatarayanapura Sub Division** — Indent No. 48374

Bill Received No. — Dated — Divisional / Sub Divisional — Cash Book Voucher No..... Dated.....

Schedule Docket No. — Head of Account: — **Work Code:** 005-23-000001 — Est.Cost- **600.00 Lakhs**

Name of Work: **Improvements and Restoration of Roads in Ward No. 05 (Package 01)(Package Consists of 6 Works)**

Name of Contractor and Full Address : Sri.K.R Santhosh Kumar, NO:4, Samrudhi, AVR Block 1st, A Main, Dhanalakshmi Layout, Virupakshapura, Bangalore-560097

Reference to Agreement No: BBMP/EE/BTP/WO/48/2022-23 — Date: 18-06-2022

Certified that the measurements were taken by me on 29/7/22 and recorded of Pages 35650 35678

measurement Book No. 3568/17-18 .and that the work is satisfactorily executed.

Contractor — Officer-in-charge of work

Certified that the measurement were taken by me on 29/07/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
      towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & Part →

TTB	36308000	00
IT	363080	00
cast	324179	00
SGST	324179	00
CESS	363080	00
CDF	36308	00
LR	319174	00
Items		00
Ded.	1730000	00
Payable	34578000	00

Total amount

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated — Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

13867 - SIP

Restoration of 110 Village roads due by BWSSB for water supply works

ಲಭ್ಯತೀರ್ಪಿಕೆ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ.36308000/- ಹೊಲನ್ನು ಪಾವತಿ ಮಾಡಿ

ಇದರಲ್ಲಿ ರೂ. 1730000/- ಕಡಿತವನ್ನು ಹೊಂದಾಣಿ

ಮಾಡಿಕೊಂಡು ರೂ. 34578000/- ಕಡಿತ

FT/NEFT/RTGS ಮುಖಾಂತರ ಸಂದಾಯಕ್ಕೆ

ಮಂಜೂರು ನಿರ್ವಾಹಕರು — ಲೆಕ್ಕಪರಿಶೋಧಕರು ಬ್ಯಾಡರಾಯನಪುರ ವಿಭಾಗ ಬೃಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು — ಅಂಗೀಕಾರಕ್ಕೆ ಅಧಿಕಾರಿಯವರು ಬೃಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Scanned by CamScanner